

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 96

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): March 31, 2021

Beginning Cash Balance:

\$ 8662.72

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 60,179.82

Collection of Accounts Receivable: Rental Incomes 40,551.93

Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_

Sale of Debtor's Assets: \$ \_\_\_\_\_

Capital Infusion pursuant to the Plan: \$ \_\_\_\_\_

Total of cash received: \$ 100,731.75

Total of cash available:

\$ 109,394.47

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the  
administrative claims of bankruptcy professionals: \$ 52,208.86

Disbursements made pursuant to the administrative claims  
of bankruptcy professionals: \$ 3,151.00

All other disbursements made in the ordinary course: \$ 53,390.75

Total Disbursements \$ 108,750.51

Ending Cash Balance

\$ 643.86

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 4/15/21

Signature Thomas M. Johnson III

Name/Title Thomas M. Johnson III / DIP